

STRATTEC POWER ACCESS LLC

Total Outstanding Accounts Receivable Due From General Motors and Saturn US as of 5/31/09

SSC Account #	Date	Type	Invoice #	Accounts Receivable as of 5/31/09	Paid 6/2/09 per GM	To Pay 7/2/09 Per GM	In Cure per GM decor	Balance
70000000	50209	IN	407	3,184.00		3,096.32		87.68
70000000	51109	IN	424	15,920.00			15,481.60	438.40
GM SPO				19,104.00	-	3,096.32	15,481.60	526.08
71000000	40909	IN	337	29,868.36	0			29,868.36
71000000	50609	IN	418	16,153.82		16153.8		0.02
71000000	51309	IN	428	14,275.60		14,275.60		-
71000000	51409	IN	431	30,225.90		30,225.90		-
71000000	52109	IN	451	17,578.46		17578.5		(0.04)
71000000	52809	IN	462	83,007.82		83007.8		0.02
GM Production				191,109.96	-	161,241.60	-	29,868.36
Total GM				210,213.96	-	164,337.92	15,481.60	30,394.44
Saturn Service								
30000000	51109	IN	425	1,592.00			1,592.00	-
				1,592.00	-	-	1,592.00	-
Total GM and Saturn				211,805.96	-	164,337.92	17,073.60	30,394.44
Summary								
AR Balance 5/31/09				211,805.96				
Payments				(181,411.52)				
Balance to reconcile				30,394.44				